Portfolio overlap

FDEV / RODM

Overlap	Shared positions
29.20%	96

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 52.05%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 04/30/2026 | 98.99% NAV

Overlap / RODM 35.14%

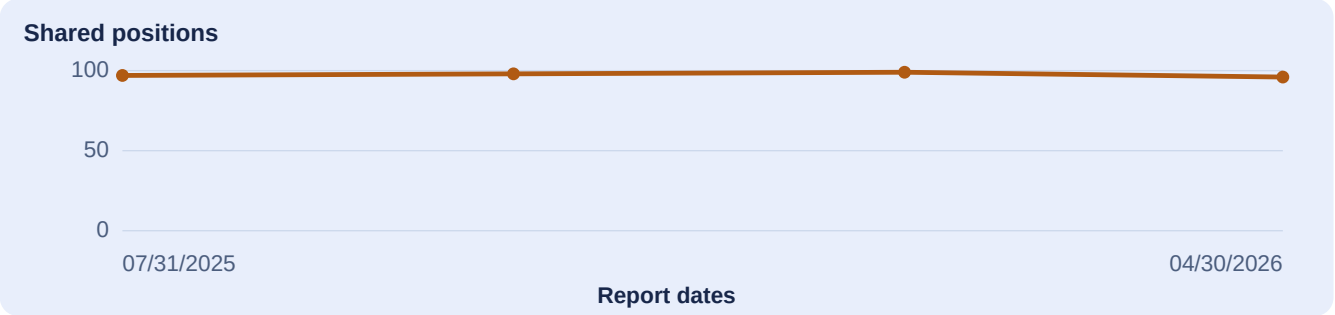
Largest shared positions

Security	FDEV	RODM	Overlap
EQUINOR ASA	1.26%	1.18%	1.18%
ROYAL BANK OF CANADA	0.99%	1.05%	0.99%
ENGIE SA	1.42%	0.95%	0.95%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 07/31/2025 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. The filing dates are 47–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 +0.73 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
EQUINOR ASA	0.05%	1.18%	+1.13
ROYAL BANK OF CANADA	0.00%	0.99%	+0.99
ROCHE HOLDING AG	0.00%	0.84%	+0.84
ROCHE HOLDING AG	0.79%	0.00%	-0.79
THE TORONTO DOMINION BANK	0.00%	0.78%	+0.78
All other shared classes			-2.21

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	RODM · SEC
04/30/2026	29.20%	96	0000035402-26-004091	0001410368-26-066551
01/31/2026	28.47%	99	0000035402-26-001972	0001410368-26-030405
10/31/2025	28.42%	98	0000035402-25-002922	0001410368-25-038414
07/31/2025	30.41%	97	0000035402-25-000757	0001410368-25-011772